

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
December 16, 2013

CONTACT: Office of Financing
202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	182-Day Bill	
CUSIP Number	912796DD8	
High Rate ¹	0.090%	
Allotted at High Price	4.68%	
Investment Rate ²	99.954500	
	0.091%	
Median Rate ³	0.080%	
Low Rate ⁴	0.065%	
Issue Date	December 19, 2013	
Maturity Date	June 19, 2014	
	Tendered	Accepted
Competitive	\$119,054,747,000	\$26,235,791,000
Noncompetitive	\$388,573,500	\$388,573,500
FIMA (Noncompetitive)	\$376,000,000	\$376,000,000
Subtotal ⁵	\$119,819,320,500	\$27,000,364,500⁶
SOMA	\$0	\$0
Total	\$119,819,320,500	\$27,000,364,500
	Tendered	Accepted
Primary Dealer ⁷	\$101,850,000,000	\$16,930,940,000
Direct Bidder ⁸	\$9,580,000,000	\$3,205,224,000
Indirect Bidder ⁹	\$7,624,747,000	\$6,099,627,000
Total Competitive	\$119,054,747,000	\$26,235,791,000

¹All tenders at lower rates were accepted in full.

²Equivalent coupon-issue yield.

³50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵Bid-to-Cover Ratio: \$119,819,320,500/\$27,000,364,500 = 4.44

⁶Awards to TreasuryDirect = \$224,792,700.

⁷Primary dealers as submitters bidding for their own house accounts.

⁸Non-Primary dealer submitters bidding for their own house accounts.

⁹Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.